South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No.3)

Education Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
Service Departments :-	£m	£m	£m	£m	£m	£m
Schools	272.940	272.940	0.000	51.431	51.291	0.140 under
Other	11.596	11.596	0.000	1.671	1.811	(0.140) over
Total Education Resources	284.536	284.536	0.000	53.102	53.102	0.000

Education Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(150k) over	APŤ & C Basic / Superannuation / National Insurance - (150k) over	Schools - (150k) over	This is due to a previous increase in average salaries relating mainly to School Support and Early Years employees. Budget of £0.200m has been moved into this budget line by Education Resources to assist with this issue, as part of the 2011/12 budget process. Pres sure will continue to exist within this budget and will be monitored throughout the year.
Property Costs	133k under	Other Property Costs - 133k under	Schools - 133k under	This underspend is due to savings in property costs relating to the PPP unitary charge and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(50k) over	Computer Equipment Purchase - (50k) over	Schools - (50k) over	This overspend is a result of the introduction of the cashless system.
Payments to Other Bodies	67k under	Residential School Places - 67k under	Schools - 67k under	This is a demand led service and the underspend will be used to manage budget pressures elsewhere.

South Lanarkshire Council

South Lanarkshire Council				1		I	
Education Resources - Total	REVISED ANNUAL	PERIOD 2		PERIOD 3	PERIOD 3	PERIOD 3	
Expenditure / Income Variance Trends 2011/12	BUDGET SLC 11/12 2	VARIANCE AMOUNT	Over/ Under	ESTIMATE TO DATE	ACTUAL TO DATE	VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
	100 700						
TEACHERS BASIC	123,798	15	under	18,235	18,235	0	
TEACHERS SUPERANNUATION TEACHERS NI	18,024 9,943	(15)	over	2,697 1,466	2,697 1,466	0	
TEACHERS TRAVEL & SUBSISTENCE	9,943	(7)	over	1,400	1,400	0	
TEACHERS TRAINING	761	0		9	9	0	
TEACHERS - OTHER EMPLOYEE COSTS	101	7	under	5	5	0	
PREMATURE RETIRALS	4,147	0		356	356	0	
APT & C BASIC	28,572	0		4,634	4,784	(150)	over
APT & C OVERTIME	1	0		0	0	0	
APT & C SUPERANNUATION	5,413	0		769	769	0	
APT & C NIC	2,086	0		267	267	0	
TRAVEL AND SUBSISTENCE	143	0		14	14	0	
APT & C TRAINING	1	(1)	over	1	1	0	
OTHER EMPLOYEE COSTS PENSION INCREASES	371 470	1	under	26 59	26 59	0	
PENSION INCREASES	470	0		59	59	0	
EMPLOYEE COSTS	194,052	0		28,544	28,694	(150)	over
PROPERTY COSTS							
DATES	0.70-	-			-		
RATES SCOTTISH WATER - UNMETERED	8,735	0	undor	0	0	0	
SCOTTISH WATER - UNMETERED	112 415	4	under	112 37	112 37	0	
SCOTTISH WATER - METERED	585	0		164	164	0	
RENT	291	0		51	51	0	
PROPERTY INSURANCE	698	0		0	0	0	
SECURITY COSTS	122	0		5	5	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0	0	0	
GROUND MAINTENANCE	433	0		80	80	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,811	(2)	over	99	99	0	
LIFE CYCLE MAINTENANCE	250	0		17	17	0	
ADAPTIONS - INTERNAL CONTRACTS	118	0		10	10	0	
ELECTRICITY - CONTRACT	3,370	1	under	141	141	0	
	2,014 549	0		209	209	0	
HEATING OIL SOLID FUEL	549	(1)	over	22 11	22 11	0	
JANITOR SERVICE	4,121	(1)	over	4,121	4,121	0	
JANITORIAL SUPPLIES	783	0	0101	4,121	4,121	0	
CLEANING CONTRACT	5,092	0		5,092	5,092	0	
STEWARD SERVICE	71	0		51	51	0	
OTHER PROPERTY COSTS	155	14	under	155	22	133	under
ACCOMMODATION RECHARGE TO USERS	883	0		882	882	0	
PROPERTY COSTS	30,716	15	under	11,263	11,130	133	under
SUPPLIES AND SERVICES							
				1			
COMPUTER EQUIPMENT PURCHASE	0	(16)	over	0	50	(50)	over
COMPUTER EQUIPMENT RENTAL	4	0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	2,879	0		127	127	0	
EQUIPMENT & OTHER TOOLS	65	1	under	4	4	0	
FURNITURE - GENERAL	40	0		3	3	0	
MATERIALS, APPARATUS & EQUIPMENT - ED OTHER SUPPLIES & SERVICES	2,365 75	0		129 11	129 11	0	
CATERING - CONTRACT	6,667	0		6,647	6,647	0	
					,		
SUPPLIES AND SERVICES	12,095	(15)	over	6,921	6,971	(50)	over
TRANSPORT AND PLANT							
OTHER TRANSPORT COSTS	3	0		0	0	0	
INSURANCE	5	0		0	0	0	
FLEET SERVICE CHARGES	1,022	0		262	262	0	
HIRE OF EXTERNAL VEHICLES	31	0		10	10	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,591	0		24	24	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		1,689	1,689	0	
TRANSPORT AND PLANT	9,534	0		1,985	1,985	0	
				1			

South Lanarkshire C	ouncil
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Education Resources - Total ANNUAL PERIOD S PERIOD S PERIOD S PERIOD S PERIOD S Vord ADMINISTRATION EDUGET Valued Index I	South Lanarkshire Council	051/050						1
Expending / mound / mo	Education Resources - Total	-		- ·				
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